

CITY COUNCIL AGENDA ITEM COVER MEMO

Agenda Item Number _____

Meeting Type: Regular

Meeting Date: 8/14/2014

Action Requested By:
Finance

Agenda Item Type
Ordinance

Subject Matter:

Budget Amendment

Exact Wording for the Agenda:

Ordinance to amend Budget Ordinance No. 13-630, by changing appropriated funding for various departments and funds.

Note: If amendment, please state title and number of the original

Item to be considered for: Action

Unanimous Consent Required: No

Briefly state why the action is required; why it is recommended; what Council action will provide, allow and accomplish and; any other information that might be helpful.

Associated Cost:

Budgeted Item: Not applicable

MAYOR RECOMMENDS OR CONCURS: Yes

Department Head: _____

Date: 8/6/14

ORDINANCE NO. 14 - _____

BE IT ORDAINED by the City Council of the City of Huntsville, Alabama, that Budget Ordinance No. 13-630, adopted and approved on September 12, 2013, is hereby amended as follows:

In the GENERAL FUND:

Reduce the special appropriation to Big Spring Partners, Inc. by \$144,226.27, and establish an account BSP FINAL PAYMENT DUE 1/2/2016 in the amount of 177,500.00, a net increase of \$33,273.73 provided from Unassigned Fund Balance. This action establishes the final lease termination payment due to Big Spring Partners, Inc. on January 2, 2016, pursuant to the agreement adopted by Resolution No. 14-37 related to the closure of the Downtown Holiday Inn. The net increase was a result of the final activity of the hotel from November 2013 to April 2014.

Increase by \$1,500 the special appropriation to the North Alabama African American Chamber of Commerce, funded with a donation from the Madison County Legislative Delegation.

Increase by \$38,300 the Fire Department appropriation for the purchase of rescue equipment, funded with a reduction in the Fire Department operating appropriation.

Increase by \$1,000 the Recreation Department appropriation for Showers Center activities, funded with a donation from the Madison County Legislative Delegation.

Increase by \$3,500 the Police Department appropriation for traffic enforcement duties, funded with a grant from the NATSO office of the Alabama Department of Economic and Community Affairs.

Increase by \$9,000 the Natural Resources Department appropriation for purchase of air testing equipment, funded with fund balance.

Increase by \$3,000 the Police Department appropriation for the annual CAFY program, funded with donations.

Increase by \$90,748 the Landscape Management Department appropriation for contracted temporary labor, funded with a reduction in the appropriation for personnel expenditures.

Increase by \$11,643 the Cemetery Department appropriation for contracted temporary labor, funded with a reduction in the appropriation for personnel expenditures.

Increase by \$44,000 the Public Works Department appropriation for automated system collection carts, funded with fund balance.

Increase by \$47,000 the Public Works Department appropriation for repair and maintenance of motor equipment, funded with fund balance.

Increase the appropriation for one-time retiree lump sum payment by \$598,098, funded with fund balance.

In the CAPITAL IMPROVEMENT FUND:

Increase by \$300,000 the appropriation for Repair and Maintenance of Buildings and Grounds, funded with surplus from the Council Court Parking Garage project.

In the 2014 CAPITAL IMPROVEMENT FUND:

Establish a 2014 Capital Improvement Fund appropriation of \$70,786 for the Epworth Connector Corridor project, funded with 2014 Capital Improvement Fund sales tax revenue.

ADOPTED this the 14th day of August, 2014.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 14th day of August, 2014.

Mayor of the City of
Huntsville, Alabama